

ARISTOCRAT  
Personal Banker Module of the Oasis Slot Accounting System  
Version 11.4.1  
Suggested Trial Procedures

Each day accounting or auditing personnel shall:

1. For 25% of the machines on-line with Personal Banker, manually read and record the promo meters. This is not the actual name of this meter and the actual name may vary from machine to machine. This reading should be performed at a time that will minimize any timing difference between the manual readings and the Personal Banker reports.
2. Trace the daily change in the promo meter, by machine, to the "Promo Amt" column on the Personal Banker Transaction Slot Summary Report. Maintain a cumulative schedule of variances by machine, and in grand total. Any unusual variances noted on this schedule should be investigated.
3. Foot the "Promo Amt" column on the Personal Banker Transaction Slot Summary Report to ensure the grand total is correct.
4. For 25% of the machines in the sample, trace the "Promo Amt" column subtotal from the Personal Banker Transaction Slot Detail Report to the Personal Banker Transaction Slot Summary Report. You may print only the pages of the detail report that are used to complete this step.
5. Trace the "Promo Amt" grand total from the Personal Banker Transaction Slot Detail Report to the grand total on the Personal Banker Transaction Slot Summary Report, "Promo \$ Down" column on the PBT Player Detail Report and PBT Player Summary Report. You may print only the totals pages of these reports to complete this step.
6. For a 25% sample of patrons, trace the "Promo \$ Down" column subtotal from the PBT Player Detail Report to the PBT Player Summary Report. You may print only the pages of the detail report that are used to complete this step.
7. Trace the "Promo Amt" grand total from the Personal Banker Transaction Slot Summary Report to the "PBT/Coupon Promo" grand total on the Statistical Net Win Report and the Statistical Net Win Multi-Denominational Report.
8. Calculate a grand total "PBT/Coupon Promo" from the Statistical Net Win Reports for all days in the period-to-date, and trace to the grand

total "PBT/Coupon Promo" on the Statistical Numeric Report for the same period.

9. Generate a Personal Banker Transaction Slot Summary Report for the same period-to-date and trace the total "Promo Amt" to the grand total "PBT/Coupon Promo" on the Statistical Numeric report used for step 8.
10. For 25% of the machines in the sample, trace the "Promo Amt" by machine from the Personal Banker Transaction Slot Summary, generated for the period-to-date, to the "PBT/Coupon Promo" column on the Statistical Numeric Report PTD row.
11. For a different sample of 20 machines per reporting period, recalculate the actual hold percentage on the Statistical Numeric Report.
12. Review the PBT Liability Report and the Super Playmate Audit Report for propriety of transactions/adjustments and any other unusual occurrences (i.e. large amounts of points or promotional amounts credited to patron accounts). Investigate any exceptions noted.